



DEFENSE LOGISTICS AGENCY
THE DEFENSE CONTRACT MANAGEMENT COMMAND
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IN REPLY
REFER TO

AQOC

SEP 30 1997

**MEMORANDUM FOR COMMANDERS, DEFENSE CONTRACT MANAGEMENT
DISTRICTS**

SUBJECT: DCMC Memorandum No. 97-058, Air Force Fund Codes (INFORMATION)

This is an INFORMATION memorandum. It expires August 31, 1998. Target Audience: All Administrative Contracting Officers (ACOs), Contract Administration Personnel and Operations Group Chiefs.

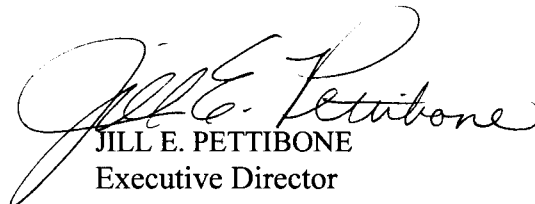
Headquarters Air Force Materiel Command is required to eliminate fund codes 6A and 6H and to convert those two fund codes on existing contracts to fund code 64 with a limit of FC04 by October 1, 1997. A program has been written for MOCAS to automatically process the conversion of all existing lines of appropriations in the data base with fund code 6A or 6H to 64 with a limit of FC04 during month-end processing for September 1997.

The required modifications will be processed as a system generated "ARZ" modification for all DCMC affected contracts, also at month-end. The program will issue an "ARZ" modification for all existing contracts in MOCAS that have fund code 6A or 6H in the Contingent Liability Record. The modification template will be signed by one ACO for all DCMC affected contracts.

The affected contracts and assigned "ARZ" modification numbers will be sent to each cognizant Contract Administration Office (CAO) on three listings. The listings will be sorted by buying activity, contractor code and ACO code in terminal digit sequence to accommodate distribution requirements. The CAO will distribute the lists to the buying activities and contractors in the same manner as all other "ARZ" modifications.

The Air Force buying activities have been notified to no longer use fund code 6H and 6A on new contracts. However, in the event new contracts cite the canceled fund codes, the ACO will have to request a Procuring Contracting Officer modification or authorization to issue an ACO modification on individual contractual documents received after October 1, 1997, that cite fund code 6A or 6H.

Please contact Mr. Bart Hogan, AQOC on (703) 767-3443 or e-mail bart_hogan@hq.dla.mil if there are any questions.


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Executive Director
Contract Management Policy